

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2007
 (In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
ASSETS				
Current Assets:				
Cash	\$ 2	\$ 171	\$ -	\$ 59
Equity in common cash	15,460	-	64,320	51,972
Taxes, interest, and penalties receivable	534	-	92,393	-
Amounts due from other funds	-	905,960	104,390	8,435
Amounts due from component units	-	1,335	-	-
Amounts due from federal agencies	38,134	82,328	-	9,335
Amounts due from local units	22,473	49,583	-	1,141
Inventories	-	6,683	-	-
Other current assets	45	5,218	(1,199)	213
Total Current Assets	76,648	1,051,278	259,905	71,156
Taxes, interest, and penalties receivable	4	-	4,118	-
Amounts due from local units	368	32,604	-	4,904
Other noncurrent assets	-	2,286	-	1,039
Total Assets	\$ 77,020	\$ 1,086,169	\$ 264,023	\$ 77,099
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 255	\$ 8,603	\$ 394	\$ 240
Accounts payable and other liabilities	54,762	175,421	216,991	18,183
Amounts due to other funds	23	1,560	38,120	35
Deferred revenue	8	5,440	4,400	-
Total Current Liabilities	55,048	191,024	259,905	18,457
Long-Term Liabilities:				
Deferred revenue	4	2,286	4,118	1,039
Total Liabilities	55,052	193,311	264,023	19,496
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	5,938	96,267	-	41,036
Restricted revenues	1,856	355,990	-	745
Multi-year projects	4,849	277,969	-	-
Construction and debt service	-	115,854	-	-
Revolving loan programs	2,200	21,133	-	12,667
Noncurrent assets	-	25,646	-	-
Total Reserved	14,844	892,858	-	54,448
Unreserved	7,124	-	-	3,155
Total Fund Balances	21,968	892,858	-	57,603
Total Liabilities and Fund Balances	\$ 77,020	\$ 1,086,169	\$ 264,023	\$ 77,099